

Bilant - Anexa 7 - Cont Executie - Cheltuieli

DSP Caras Raportor

Luna Raportarii: DECEMBER -2016

Varianta 2

BUGET DE STAT- Servicii publice descentralizate

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

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Denumirea indicatorilor	Clasificatia bugetara	Rand	Credite de angajament	CREDITE BUGETARE		ANGAJAMENTE		Plati efectuate	Angajamente legale de platit	Cheltuieli efective
				initiale	definitive	bugetare	legale			
A	B	C	1	2	3	4	5	6	7(5-6)	8
TOTAL CHELTUIELI (01+70+79+83+84)		001	0	2,793,000 ✓	2,629,000 ✓	2,612,512 ✓	2,612,512	2,612,512	0	2,742,122
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	0	2,793,000 ✓	2,629,000 ✓	2,612,512 ✓	2,612,512	2,612,512	0	2,742,122
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	2,793,000 ✓	2,629,000 ✓	2,612,512 ✓	2,612,512	2,612,512	0	2,742,122
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	2,346,000	2,123,000	2,113,611 ✓	2,113,611	2,113,611	0	2,219,920
Salarii de baza	10.01.01	005	0	2,070,000	2,032,000 ✓	2,027,185 ✓	2,027,185	2,027,185 ✓	0	2,141,913
Sporuri pentru conditii de munca	10.01.05	009	0	86,000	79,000 ✓	76,512 ✓	76,512	76,512 ✓	0	68,283
Indemnizatii de delegare	10.01.13	017	0	4,000	5,000 ✓	4,488 ✓	4,488	4,488 ✓	0	4,488
Alte drepturi salariale in bani	10.01.30	021	0	186,000	7,000 ✓	5,426 ✓	5,426	5,426 ✓	0	5,236
Contributii (cod 10.03.01 la 10.03.06)	10.03	030	0	447,000	506,000	498,901 ✓	498,901	498,901	0	522,202
Contributii de asigurari sociale de stat	10.03.01	031	0	308,000	354,000 ✓	351,100 ✓	351,100	351,100 ✓	0	367,651
Contributii de asigurari de somaj	10.03.02	032	0	10,000	12,000 ✓	10,891 ✓	10,891	10,891 ✓	0	11,422
Contributii de asigurari sociale de sanatate	10.03.03	033	0	106,000	115,000 ✓	113,282 ✓	113,282	113,282 ✓	0	118,810
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	034	0	5,000	5,000 ✓	4,672 ✓	4,672	4,672 ✓	0	4,898

Contributii pentru concedii si indemnizatii	10.03.06	037	0	18,000	20,000	18,956	18,956	18,956 ✓	0	19,421
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Conducatorul institutiei

Dr. Dragos Luca



Conducatorul compartimentului financiar- contabil

Ec. Marinela Popovici